

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (270) Economic Development Authority
Budget Unit: (2690000010M) Manufacturing 4.0 Program Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 0	\$ 945,349	\$ 645,349	\$ 645,349
Receipts				
Intra State Receipts	2,000,000	1,000,000	1,000,000	1,000,000
Interest	0	5,000	5,000	5,000
	<u>2,000,000</u>	<u>1,005,000</u>	<u>1,005,000</u>	<u>1,005,000</u>
Total Resources	<u>\$ 2,000,000</u>	<u>\$ 1,950,349</u>	<u>\$ 1,650,349</u>	<u>\$ 1,650,349</u>
Disposition of Resources				
State Aid	\$ 1,054,651	\$ 1,305,000	\$ 1,305,000	\$ 1,305,000
Balance Carry Forward (Funds)	945,349	645,349	345,349	345,349
Total Disposition of Resources	<u>\$ 2,000,000</u>	<u>\$ 1,950,349</u>	<u>\$ 1,650,349</u>	<u>\$ 1,650,349</u>